This listing of claims will replace all prior versions, and listings, of claims in the application:

1.	(Currently amended) A computer-implemented method of providing liquidity utilizing a liquidity vehicle, comprising:

(a)——receiving, at a computer server, registration information from ~~at least one~~ an investment fund wanting to receive liquidity services from a liquidity vehicle for meeting financial obligations resulting from the redemption of at least one share of the at least one investment fund;

(b)	~~a computer server prompting at least one~~ determining, by the computer server, that the registered investment fund ~~having~~ has a net share outflow ~~to offer shares to the liquidity vehicle~~, wherein the net share outflow comprises the registered investment fund having an excess number of shares being redeemed, excluding shares redeemed by the liquidity vehicle, in comparison to a number of shares being purchased, excluding shares purchased by the liquidity vehicle, over a predetermined amount of time;

prompting, by the computer server in response to the determination that the registered investment fund has a net share outflow, the registered investment fund to offer shares to the liquidity vehicle;

(c)——purchasing, by the computer server, at least one offered share of the at least one registered investment fund with proceeds of the purchase going to the at least one registered investment fund;

(d)——holding, by the computer server, the at least one purchased share in the liquidity vehicle for a period of time; and

(e)——redeeming, by the computer server, at least one of the at least one purchased share from the at least one registered investment fund in response to following an occurrence of a net inflow of shares of the same at least one registered investment fund.

2.   (Currently amended) The method of claim 1, wherein the at least one registered investment fund is prompted by the computer server is a liquidity vehicle server in operation (b).

3.   (Currently amended) The method of claim 1, wherein the at least one registered investment fund is prompted by computer server is a third party server in operation (b).

4.   (Canceled)

5.   (Currently amended) The method of claim 1, wherein the at least one offered share is purchased in operation (c) prior to a next trading day after an occurrence of an outflow of shares of the same at least one registered investment fund.

6.   (Currently amended) The method of claim 5, wherein operation (e) the redeeming is performed prior to a next trading day following an occurrence of an inflow of shares of the same at least one registered investment fund.

7.   (Currently amended) The method of claim 5, wherein ~~operation (e)~~ the

redeeming is performed within five trading days of an occurrence of an inflow of shares

of the ~~same at least one~~ registered investment fund on a trading day.

8.   (Currently amended) The method of claim 1, wherein a fee is charged by the

liquidity vehicle in connection with the purchase of the at least one offered share ~~in~~

~~operation (c)~~.

9   (Original) The method of claim 8, wherein the fee is determined through an

auction.

10.   (Previously presented) The method of claim 8, wherein the fee is determined

through a Dutch auction.

11.   (Original) The method of claim 8, wherein the fee is determined by the liquidity

vehicle.

12.   (Currently amended) The method of claim 1, wherein a fee is charged by an

entity other than the liquidity vehicle in connection with the purchase of the at least one

offered share ~~in operation (c)~~.

13.	(Currently amended) The method of claim 1, wherein the period of time for holding the at least one purchased share ~~in operation (d)~~ does not exceed a period between the purchase of the at least one share ~~in operation (c)~~ by the liquidity vehicle and a date by which the at least one registered investment fund has experienced a net share inflow following the purchase equal to at least the number of shares purchased by the liquidity vehicle ~~in operation (c)~~.

14.	(Currently amended) The method of claim 1, wherein the period of time for holding the at least one purchased share ~~in operation (d)~~ does not exceed a predetermined number of days more than a period between the purchase of the at least one share ~~in operation (c)~~ by the liquidity vehicle and a date by which the at least one registered investment fund has experienced a net share inflow following the purchase equal to at least the number of shares purchased by the liquidity vehicle ~~in operation (c)~~.

15.	(Currently amended) A system for providing liquidity utilizing a liquidity vehicle, comprising:

a processor; and

a memory in communication with said processor,

wherein the processor stores in the memory registration information from ~~at least one~~ an investment fund wanting to receive liquidity services for meeting financial obligations resulting from the redemption of at least one share of the at least one investment fund from the liquidity vehicle;

wherein said processor ~~prompts at least one~~ determines that the registered investment fund ~~having~~ has a net share outflow ~~to offer shares to the liquidity vehicle~~, wherein the net share outflow comprises the registered investment fund having an excess number of shares being redeemed, excluding shares redeemed by the liquidity vehicle, in comparison to a number of shares being purchased, excluding shares purchased by the liquidity vehicle, over a predetermined amount of time;

wherein said processor, in response to the determination that the registered investment fund has a net share outflow, prompts the registered investment fund to offer shares to the liquidity vehicle;

wherein said processor causes at least one offered share of the at least one registered investment fund to be purchased by the liquidity vehicle with proceeds of the purchase going to the at least one investment fund;

wherein said processor causes the at least one purchased share in the liquidity vehicle to be held for a period of time; and

wherein the period of time for holding the at least one purchased share does not exceed a period between the purchase of the at least one share by the liquidity vehicle and a date by which the at least one registered investment fund has experienced a net share inflow following the purchase equal to at least the number of shares purchased by the liquidity vehicle.

16.   (Currently amended) A system for providing liquidity utilizing a liquidity vehicle, comprising:

means for registering with the liquidity vehicle ~~at least one~~ an investment fund wanting to receive liquidity services for meeting financial obligations resulting from the redemption of at least one share of the at least one investment fund;

means for ~~prompting at least one~~ determining that the registered investment fund ~~having~~ has a net share outflow ~~to offer shares to the liquidity vehicle~~, wherein the net share outflow comprises the registered investment fund having an excess number of shares being redeemed, excluding shares redeemed by the liquidity vehicle, in comparison to a number of shares being purchased, excluding shares purchased by the liquidity vehicle, over a predetermined amount of time;

means for prompting, in response to the determination that the registered investment fund has a net share outflow, the registered investment to offer shares to the liquidity vehicle;

means for purchasing by the liquidity vehicle at least one offered share of the at least one registered investment fund with proceeds of the purchase going to the at least one registered investment fund;

means for holding the at least one purchased share in the liquidity vehicle for a period of time; and

wherein the period of time for holding the at least one purchased share does not exceed a period between the purchase of the at least one share by the liquidity vehicle and a date by which the at least one registered investment fund has experienced a net share inflow following the purchase equal to at least the number of shares purchased by the liquidity vehicle.

17.   (Currently amended) A computer-readable storage medium having stored thereon computer-executable instructions for performing operations of providing liquidity utilizing a liquidity vehicle comprising:

(a)——registering with the liquidity vehicle at least one investment fund wanting to receive liquidity services for meeting financial obligations resulting from the redemption of at least one share of the at least one investment fund;

(b)   prompting at least one determining that a registered investment fund having has a net share outflow to offer shares to the liquidity vehicle, wherein the net share outflow comprises the registered investment fund having an excess number of shares being redeemed, excluding shares redeemed by the liquidity vehicle, in comparison to a number of shares being purchased, excluding shares purchased by the liquidity vehicle, over a predetermined amount of time;

prompting, in response to the determination that the registered investment fund has a net share outflow, the registered investment fund to offer shares to the liquidity vehicle;

(c)——the liquidity vehicle purchasing at least one offered share of the at least one registered investment fund with the proceeds of the purchase going to the at least one registered investment fund;

(d)——holding the at least one purchased share in the liquidity vehicle for a period of time; and

(e)——redeeming at least one of the at least one purchased share from the at least one registered investment fund following in response to an occurrence of a net inflow of shares of the same at least one registered investment fund.

18.   (Previously presented) The system of claim 15, wherein a fee is charged by the liquidity vehicle in connection with the purchase of the at least one offered share, wherein the fee is determined through an auction.

19.   (Canceled)

20.   (Previously presented) The system of claim 16, further comprising:

means for performing an auction to determine a fee to be charged by the liquidity vehicle in connection with the purchase of the at least one offered share.

21.   (Canceled)

22.   (Currently amended) The computer-readable storage medium of claim 17, wherein a fee is charged by the liquidity vehicle in connection with the purchase of the at least one offered share, wherein the fee is determined through an auction.

23.   (Currently amended) The computer-readable storage medium of claim 17, wherein the period of time for holding the at least one purchased share does not exceed a period between the purchase of the at least one share by the liquidity vehicle and a date by which the at least one registered investment fund has experienced a net share inflow following the purchase equal to at least the number of shares purchased by the liquidity vehicle.